

***Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571***

STATEMENT PERIOD June 30 2021  
 THROUGH July 30 2021  
 ACCOUNT NUMBER 11226548



8050 SW10th Street, Suite 2000  
 Plantation, FL 33324

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### Your Portfolio Holdings

#### Cash and Cash Equivalents

Description	Market Value
Cash Balance	13.91
<b>Total Cash and Cash Equivalents</b>	<b>\$13.91</b>

#### Equities

Description	Symbol/Cusip	Account	Quantity	Price	Market Value
META MATLS INC	MMAT	Cash	306.000	3.500000	1,071.00
META MATLS INC	591348	Cash	514.000	0.001000	0.51

<b>Total Equities and Options</b>	<b>\$1,071.51</b>
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<b>TOTAL MARKET VALUE OF PRICED SECURITIES</b>	<b>\$1,071.51</b>
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#### Fully Paid Lending Position Detail

Description	Symbol/Cusip	Accrued Interest
META MATLS INC	MMAT	9.13
<b>Total Accrued Interest</b>		<b>9.13</b>

As a participant in TradeStation's Fully Paid Lending Program (the "Program"), the activity reflected above shows the Accrued Interest earned this month for your Fully Paid Lending positions as of the date of this statement. You may sell shares being loaned at any time. Accrued Interest reflects interest that is accrued daily and posted to your account monthly. Any and all activity referenced in this section of the statement is conducted pursuant to the Master Securities Lending Agreement and Risk Disclosures to which you agreed and acknowledged at the time you entered the Program.



JOEL COLE

Account Number: 28Z-86577

**YOUR CMA ASSETS**

July 01, 2021 - July 30, 2021

<b>CASH/MONEY ACCOUNTS</b>						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.61	0.61		.61		
+ML DIRECT DEPOSIT PROGRAM	1.00	1.00	1.0000	1.00		.01
+FDIC INSURED NOT SIPC COVERED						
<b>TOTAL</b>		1.61		1.61		

<b>PREFERRED STOCKS</b>								
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
META MATERIALS INC	N/A	1,126.0000	N/A	N/A	N/A	N/A		
NEW MONEY ZERO% DEC 31 2099 MOODY'S: *** S&P: *** CUSIP: 59134N203								

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

<b>EQUITIES</b>								
Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	
META MATERIALS INC	MMAT	563.0000	2,106.92	3.5000	1,970.50	(136.42)		
<b>TOTAL</b>			2,106.92		1,970.50	(136.42)		

Equity Cost Basis details are available on the Statements and Documents page of [www.merrilledge.com](http://www.merrilledge.com).

<b>LONG PORTFOLIO</b>							
	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income		
<b>TOTAL</b>	2,108.53	1,972.11	(136.42)				

**Notes**

Total values exclude N/A items

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

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BANK OF AMERICA, N.A., TTEE

Account Number: 21J-07T82

**YOUR SDB ACCOUNT BANK DEPOSIT INTEREST SUMMARY**

March 01, 2023 - March 31, 2023

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	6	165	1.06	0.15	215
<b>TOTAL ML Bank Deposit Program</b>	<b>6</b>			<b>0.15</b>	<b>215</b>

**YOUR SDB ACCOUNT ASSETS**

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.67	0.67		.67		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	215.00	215.00	1.0000	215.00	2	1.06
<b>TOTAL</b>		<b>215.67</b>		<b>215.67</b>	<b>2</b>	<b>1.06</b>

EQUITIES Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
BROWN FORMAN CORP CL A CURRENT YIELD 1.260%	BFA	6.0000	392.64	65.1900	391.14	(1.50)	5
HARLEY DAVIDSON INC WIS CURRENT YIELD 1.738%	HOG	10.0000	450.25	37.9700	379.70	(70.55)	7
META MATERIALS INC	MMAT	469.0000	1,439.66	0.4076	191.17	(1,248.49)	
SMITH & WESSON BRANDS INC CURRENT YIELD 3.249%	SWBI	51.0000	1,117.93	12.3100	627.81	(490.12)	22
<b>TOTAL YIELD 2.14%</b>			<b>3,400.48</b>		<b>1,589.82</b>	<b>(1,810.66)</b>	<b>34</b>

Equity Cost Basis details are available on the Statements and Documents page of [www.benefits.ml.com](http://www.benefits.ml.com).